

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

PARK WATER COMPANY, INC.
PO BOX 16173
PHOENIX, ARIZONA 85018

W-02353A

RECEIVED
APR 11 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-26-11

COMPANY INFORMATION

Company Name (Business Name) <u>PARK WATER COMPANY, INC.</u>			
Mailing Address <u>PO BOX 16173</u>			
<u>PHOENIX</u>	<u>(Street)</u>	<u>ARIZONA</u>	<u>85018</u>
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>602-789-8080</u>	<u>602-789-7878</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
Email Address <u>PARKWATERCO@COX.NET</u>			
Local Office Mailing Address <u>SAME</u>			
<u>(Street)</u>			
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>PATRICIA O'CONNOR</u> <u>PRESIDENT</u>			
<u>(Name)</u>		<u>(Title)</u>	
<u>3500 EAST LINCOLN DR #28</u>	<u>PHOENIX, ARIZONA</u>	<u>85018</u>	
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>602-789-8080</u>	<u>602-789-7878</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
Email Address <u>PARKWATERCO@COX.NET</u>			
On Site Manager: <u>BOBBY LUTJEN</u>			
<u>(Name)</u>			
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
		<u>520-709-3291</u>	
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
Email Address _____			

Statutory Agent: PATIRICIA O'CONNOR			
(Name)			
3500 EAST LINCOLN DRIVE #28	PHOENIX, ARIZONA	85018	
(Street)	(City)	(State)	(Zip)
602-789-8080	602-789-7878		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: STEVE MCCARVILLE			
(Name)			
PO BOX 228	FLORENCE, ARIZONA	85232	
(Street)	(City)	(State)	(Zip)
520-866-5417	520-866-5446		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME PARK WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,000	-0-	3,000
304	Structures and Improvements	1,348	553	795
307	Wells and Springs	216,743	20,932	195,811
311	Pumping Equipment	63,407	53,332	10,075
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	7,102	1,942	5,160
331	Transmission and Distribution Mains	18,760	4,232	14,528
333	Services			
334	Meters and Meter Installations	2,481	1,697	784
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,291	258	1,033
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	314,132	82,946	231,186

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,000	N/A	-0-
304	Structures and Improvements	1,348	3.33	45
307	Wells and Springs	216,743	3.33	7,218
311	Pumping Equipment	63,407	12.50	7,925
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	7,102	2.22	158
331	Transmission and Distribution Mains	18,760	2.00	375
333	Services			
334	Meters and Meter Installations	2,481	8.33	207
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,291	20.00	258
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	314,132	VARIOUS	16,186

This amount goes on the Comparative Statement of Income and Expense

Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,237	\$ 18,770
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,119	3,638
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		6,253
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 8,356	\$ 28,661
	FIXED ASSETS		
101	Utility Plant in Service	\$ 103,082	\$ 314,132
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(70,193)	(82,946)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 32,889	\$ 231,186
	TOTAL ASSETS	\$ 41,245	\$ 259,847

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ -0-	\$
232	Notes Payable (Current Portion)		7,006
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		17,868
	TOTAL CURRENT LIABILITIES	\$ -0-	\$ 24,874
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -0-	\$ 190,994
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -0-	\$ -0-
	TOTAL LIABILITIES	\$ -0-	\$ 215,868
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	41,245	43,979
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 41,245	\$ 43,979
	TOTAL LIABILITIES AND CAPITAL	\$ 41,245	\$ 259,847

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 72,550	\$ 79,847
460	Unmetered Water Revenue		
474	Other Water Revenues		470
	TOTAL REVENUES	\$ 72,550	\$ 80,317
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	11,350	9,864
618	Chemicals		59
620	Repairs and Maintenance	5,745	7,809
621	Office Supplies and Expense	2,666	1,062
630	Outside Services	31,705	27,878
635	Water Testing	571	1,167
641	Rents	4,800	4,876
650	Transportation Expenses		
657	Insurance – General Liability		1,634
659	Insurance - Health and Life	2,112	2,220
666	Regulatory Commission Expense – Rate Case		4,172
675	Miscellaneous Expense		611
403	Depreciation Expense	5,004	16,186
408	Taxes Other Than Income	4,919	
408.11	Property Taxes	4,071	
409	Income Tax	835	45
	TOTAL OPERATING EXPENSES	\$ 73,778	\$ 77,583
	OPERATING INCOME/(LOSS)	\$ (1,228)	\$ 2,734
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 1
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -0-	\$ 1
	NET INCOME/(LOSS)	\$ (1,228)	\$ 2,735

COMPANY NAME	PARK WATER COMPANY, INC.
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	07/09/2010			
Source of Loan	WIFA			
ACC Decision No.	71421			
Reason for Loan	NEW WELL			
Dollar Amount Issued	\$ 198,000	\$	\$	\$
Amount Outstanding	\$ 198,000	\$	\$	\$
Date of Maturity	07/01/2030			
Interest Rate	4.50 %	%	%	%
Current Year Interest	\$ -0-	\$	\$	\$
Current Year Principle	\$ -0-	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ -0-
Meter Deposits Refunded During the Test Year	\$ -0-

COMPANY NAME	PARK WATER COMPANY, INC.
Name of System:	PARK WATER COMPANY ADEQ Public Water System Number: W-02353A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-630017	15	70	650	8	2	1982
55-630019	20	298	801	12	2	1979
55-218775	20	110	1,007	8	2	2010

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP @ 55-630017	1	NONE	
10 HP @ 55-630017	1		
7.5 HP @ 55-630019	1		
5 HP @ BOOSTER STATION	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000 GAL @ BOOSTER STATION	1	2,000 GAL	1
25,000 GAL @ 55-630017	1	500 GAL	1
15,000 GAL @ 55-630019	1	3,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	PARK WATER COMPANY, INC.
Name of System:	PARK WATER COMPANY ADEQ Public Water System Number: W-02353A

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	1,810	5/8 X ¾	
3	PVC	2,820	3/4	143
4	PVC	18,390	1	
5			1 1/2	
6	PVC	6,050	2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

CHLORINATOR @ 55-630017

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PARK WATER COMPANY, INC.

Name of System: PARK WATER COMPANY ADEQ Public Water System Number: W-02353A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	133	582.22	775.40	
FEBRUARY	131	682.74	855.00	
MARCH	131	509.97	631.90	
APRIL	131	687.28	864.30	
MAY	131	800.79	701.50	
JUNE	128	1,176.31	1,979.60	
JULY	128	1,481.51	1,599.10	
AUGUST	128	1,361.44	1,578.60	
SEPTEMBER	125	1,163.37	1,315.90	
OCTOBER	126	793.95	997.50	
NOVEMBER	123	936.08	1,160.100	
DECEMBER	120	759.48	1,000.40	
TOTALS →		10,935.14	13,760.30	-0-

0.0004 MG/L 55-630017
0.0008 MG/L 55-630019

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (x) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: PARK WATER COMPANY, INC.
Name of System: PARK WATER COMPANY ADEQ Public Water System Number: W-02353A

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ - 0 -

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

TAXES PAID LATE -- PAID FEB 09, 2011 -- DUE TO LACK OF CASH FLOW

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 13 2011
ACCUITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE <u>PATRICIA O'CONNOR, PRESIDENT</u>
COMPANY NAME <u>PARK WATER COMPANY, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

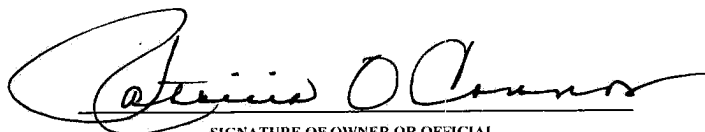
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

602-789-8080

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15TH

DAY OF

COUNTY NAME

MARICOPA

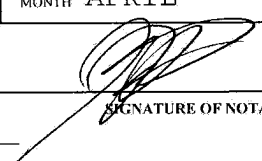
MONTH

APRIL

20 11

(SEAL)

MY COMMISSION EXPIRES 09-19-2011


SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	2,735
Estimated or Actual Federal Tax Liability	226

State Taxable Income Reported	1,868
Estimated or Actual State Tax Liability	130

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	- 0 -
Amount of Gross-Up Tax Collected	- 0 -
Total Grossed-Up Contributions/Advances	- 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

04-15-2011

DATE

PATRICIA O'CONNOR

PRINTED NAME

PRESIDENT

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 17 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PINAL
NAME (OWNER OR OFFICIAL) TITLE PATRICIA O'CONNOR, PRESIDENT
COMPANY NAME PARK WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

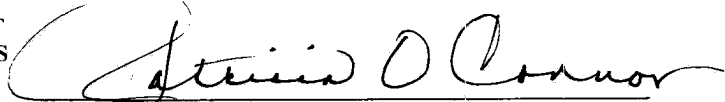
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 85,678

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5,361
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

602-789-8080

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15TH

DAY OF

COUNTY NAME
MARICOPA

MONTH APRIL

2011

(SEAL)

MY COMMISSION EXPIRES 09-19-2011


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
APR 15 2011
ACCUITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PINAL	
NAME (OWNER OR OFFICIAL) PATRICIA O'CONNOR	TITLE PRESIDENT
COMPANY NAME PARK WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2010
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

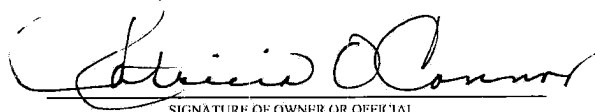
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>85,678</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,361
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

602-789-8080

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

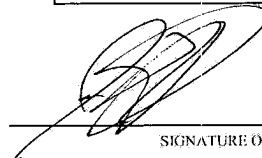
15TH

DAY OF

(SEAL)

MY COMMISSION EXPIRES 09-19-2011

NOTARY PUBLIC NAME JAMES H SAUNDERS	
COUNTY NAME MARICOPA	
MONTH APRIL	.20 <u>11</u>


SIGNATURE OF NOTARY PUBLIC